

Campaign Finance Report

Douglas 2010 Committee #: 201000152

Treasurer: Berger, Suzanne

13026 N 62nd Dr, Glendale, AZ 85304

Phone: (623) 979-9425

Email: Info@dianedouglas.com Candidate Name: DOUGLAS, DIANE

Office Sought: State Representative - District 9

Amended 2010 January 31st Report

Election Cycle: 2009-2010

Date Filed: January 31, 2010

Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$1,510.03
Total Cash Disbursements this Reporting Period: \$102.53
Cash Balance at End of Reporting Period: \$1,407.50

Report ID: 54151

Covers 11/25/2008 to 12/31/2009 Filed on 01/31/2010

Summary of Activity

Income	Schedule	This Period			Tatalita Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$120.00	\$41.56	\$161.56	\$161.56
Individual Contributions	C2	\$1,145.00	\$0.00	\$1,145.00	\$1,145.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$90.00	\$0.00	\$90.00	\$90.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$155.03	\$0.00	\$155.03	\$155.03
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,510.03	\$41.56	\$1,551.59	\$1,551.59

Expenditures	Schedule	Schedule This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$102.53	\$0.00	\$102.53	\$102.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$41.56	\$41.56	\$41.56
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$102.53	\$41.56	\$144.09	\$144.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$102.53			

Schedule C1 - Personal and family contributions

Schedule	C1 - Personal and family contributions	Date	Amount	Cycle To Date
Name:	Douglas, Diane	07/17/2009	\$16.48	\$26.56
Address:	13026 N 62nd Dr, Glendale, AZ 85304		Goods/Services	
Occupation:	Instructor, Stained Glass Shop			
Trans. Type:	In-Kind Contribution			
Name:	Douglas, Diane	07/17/2009	\$3.00	\$26.56
Address:	13026 N 62nd Dr, Glendale, AZ 85304		Goods/Services	
Occupation:	Instructor, Stained Glass Shop			
Trans. Type:	In-Kind Contribution			
Memo:	paper			
Name:	Barnes, Thomas	08/20/2009	\$100.00	\$100.00
Address:	13355 W Hardwood Dr, Sun City West, AZ 85375		Cash	
Occupation:	Retired, N/A			
Memo:	Family Contribution			
Name:	Dismant, Christopher	09/15/2009	\$20.00	\$20.00
Address:	29501 N Smokey Ln, Peoria, AZ 85383		Cash	
Occupation:	Server, Yardhouse Restaurant			
Memo:	Family Contribution			
Name:	Dismant, Lauren	09/15/2009	\$15.00	\$15.00
Address:	29501 N Smokey Ln, Peoria, AZ 85383		Goods/Services	
Occupation:	Server, Yardhouse Restaurant			
Trans. Type:	In-Kind Contribution			
Memo:	Refreshments			
Name:	Douglas, Diane	09/15/2009	\$5.08	\$26.56
Address:	13026 N 62nd Dr, Glendale, AZ 85304		Goods/Services	
Occupation:	Instructor, Stained Glass Shop			
Trans. Type:	In-Kind Contribution			
Memo:	Food Meet & Greet			
Name:	Douglas, Diane	09/15/2009	\$2.00	\$26.56
Address:	13026 N 62nd Dr, Glendale, AZ 85304		Goods/Services	
Occupation:	Instructor, Stained Glass Shop			
Trans. Type:	In-Kind Contribution			
Memo:	Refreshments			
	and Family Contributions		\$161.56	
	otal of Refunds Given		\$0.00	
Net Total of Pers	t Total of Personal and Family Contributions		\$161.56	

3

Schedule C2 - Individual contributions

201000152 Douglas 2010

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PASTERZ, CHRISTINA	07/31/2009	\$140.00	\$140.00
Address:	6239 W Charter Oak Rd, Glendale, AZ 85304		Cash	
Memo:	Early Contribution			
Name:	KELLY, MARY LYNN	08/17/2009	\$140.00	\$140.00
Address:	5502 E Emile Zola Ave, Scottsdale, AZ 85254		Cash	
Occupation:	EXECUTIVE, CHALLENGER SPACE CENTER			
Memo:	Early Contribution			
Name:	KROLAK, SHARON	09/15/2009	\$30.00	\$30.00
Address:	6020 W Surrey Ave, Glendale, AZ 85304		Cash	
Memo:	Early Contribution			
Name:	MALNAR, RAY	09/15/2009	\$50.00	\$50.00
Address:	5343 W Desert Hills Dr, Glendale, AZ 85304		Cash	
Occupation:	Self Employed, Self			
Memo:	Early Contribution			
Name:	FARRINGTON, SHARI	10/15/2009	\$140.00	\$140.00
Address:	5727 E Sharon Dr, Scottsdale, AZ 85254		Cash	
Occupation:	FIELD REPRESENTATIVE, CONGRESSMAN TRENT FRANKS			
Memo:	Early Contribution			
Name:	Pembleton, Ruth	10/15/2009	\$25.00	\$25.00
Address:	17430 N 102nd Dr, Sun City, AZ 85373		Cash	
Occupation:	Retired			
Memo:	Early Contribution			
Name:	Haney, Marne	11/18/2009	\$60.00	\$60.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	Housewife, N/A			
Memo:	Early Contribution			
Name:	England, Al	12/14/2009	\$140.00	\$140.00
Address:	10340 W White Mountain Rd, Sun City, AZ 85351		Cash	
Occupation:	Retired			
Memo:	Early Contribution			
Name:	MULLANE, SCOTT D	12/23/2009	\$140.00	\$140.00
Address:	2054 Delaware Dr, Kingman, AZ 86401		Cash	
Occupation:	OPTOMETRY, SELF-EMPLOYED			
Memo:	Early Contribution			
Name:	MAURER, SHAWN	12/28/2009	\$140.00	\$140.00
Address:	10754 E Laurel Ln, Scottsdale, AZ 85259		Cash	
Occupation:	CONSTRUCTION, CORE CONSTRUCTION			
Memo:	Early Contribution			

4

Amended January 31st Report Covers 11/25/2008 to 12/31/2009

Schedule C2 - Individual contributions

Schedule C	52 - Individual Contributions	Date	Amount	Cycle To Date
Name:	Migliorino, Sharon	12/28/2009	\$140.00	\$140.00
Address:	1638 E Waltann Ln, Phoenix, AZ 85022		Cash	
Occupation:	Carole Waltz Realty			
Memo:	Early Contribution			
Total of Individual Contributions			\$1,145.00	
Total of Refunds Given		\$0.00		
Net Total of Individ	Net Total of Individual Contributions		\$1,145.00	

5

Amended January 31st Report Covers 11/25/2008 to 12/31/2009

Schedule C5 - Contributions of \$25 or less (small)

Schedule	: C5 - Contributions of \$25 or less (smail)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/15/2009	\$20.00	\$90.00
Address:			Cash	
Memo:	Early Contribution			
Name:	Multiple Contributors	10/13/2009	\$25.00	\$90.00
Address:			Cash	
Memo:	Early Contribution			
Name:	Multiple Contributors	10/13/2009	\$25.00	\$90.00
Address:			Cash	
Memo:	Early Contribution			
Name:	Multiple Contributors	10/15/2009	\$20.00	\$90.00
Address:			Cash	
Memo:	Early Contribution			
Total of Small C	Contributions		\$90.00	
Total of Refund	s Given		\$0.00	
Net Total of Sm	nall Contributions		\$90.00	

Amended January 31st Report Covers 11/25/2008 to 12/31/2009

Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	FRY'S ELECTRONICS	09/15/2009	\$29.23	\$29.23
Address:	3035 W Thunderbird Rd, , Phoenix, AZ 85008		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer Cartridge			
Name:	Paper Plus	10/27/2009	\$24.41	\$24.41
Address:	5295 W Phelps Rd, Ste 2, Glendale, AZ 85306		Cash	
Category:	Overhead - Office supplies			
Memo:	Stationary & Envelopes			
Name:	USPS	10/27/2009	\$8.80	\$8.80
Address:	59TH AVE AND PEORIA, PHOENIX, AZ 85312		Cash	
Category:	Overhead - Office supplies			
Memo:	Stamps			
Name:	VISTA PRINT	12/27/2009	\$40.09	\$40.09
Address:	ONLINE PRINTING SERVICE, ONLINE, AZ 85000		Cash	
Category:	Communications - Other			
Memo:	Business Cards			
Total of Operati	ng Expenses		\$102.53	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$102.53	

Filed on 01/31/2010 7

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan	07/17/2009	\$52.50
Douglas, Diane		
Original Amount of Loan: \$52.50		
Original Date of Loan: 07/17/2009		
Loan Balance at End of Reporting Period		\$52.50
New Loan	10/27/2009	\$8.80
Douglas, Diane		
Original Amount of Loan: \$8.80		
Original Date of Loan: 10/27/2009		
Loan Balance at End of Reporting Period		\$8.80
New Loan	09/15/2009	\$29.23
Douglas, Diane		
Original Amount of Loan: \$29.23		
Original Date of Loan: 09/15/2009		
Loan Balance at End of Reporting Period		\$29.23
New Loan	10/27/2009	\$24.41
Douglas, Diane		
Original Amount of Loan: \$24.41		
Original Date of Loan: 10/27/2009		
Loan Balance at End of Reporting Period		\$24.41
New Loan	12/27/2009	\$40.09
Douglas, Diane		
Original Amount of Loan: \$40.09		
Original Date of Loan: 12/27/2009		
Loan Balance at End of Reporting Period		\$40.09
Total of Outstanding Loans Before Adjustments		\$155.03
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$155.03

8

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	07/17/2009	\$16.48
Douglas, Diane		
Original Amount of Contribution: \$16.48		
Original Transaction Date: 07/17/2009		
Expenditure of In-Kind Contribution	07/17/2009	(\$16.48)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	07/17/2009	\$3.00
Douglas, Diane		
Original Amount of Contribution: \$3.00		
Original Transaction Date: 07/17/2009		
Expenditure of In-Kind Contribution	07/17/2009	(\$3.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	09/15/2009	\$5.08
Douglas, Diane		
Original Amount of Contribution: \$5.08		
Original Transaction Date: 09/15/2009		
Expenditure of In-Kind Contribution	09/15/2009	(\$5.08)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	09/15/2009	\$15.00
Dismant, Lauren		
Original Amount of Contribution: \$15.00		
Original Transaction Date: 09/15/2009		
Expenditure of In-Kind Contribution	09/15/2009	(\$15.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	09/15/2009	\$2.00
Douglas, Diane		
Original Amount of Contribution: \$2.00		
Original Transaction Date: 09/15/2009		
Expenditure of In-Kind Contribution	09/15/2009	(\$2.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$41.56
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		
In-Kind Contribution Equity After Adjustments		\$0.00

9